

RECEIPTS AND PAYMENTS SCHEDULE

April 2013

Receipts

Date	Payer's Name	Reference	Total £	VAT £	Net £	
04-Apr-13	Arundel & Kingston Parish Councils	500023	200.00	-	200.00	Training Contributions
05-Apr-13	HM Treasury	BGC	0.47	-	0.47	Bond Interest
09-Apr-13	Lloyds TSB	BGC	14.14	-	14.14	Interest
12-Apr-13	Arun District Council	BGC	130,626.50	-	130,626.50	Precept
15-Apr-13	HMRC	BGC	3,578.90	-	3,578.90	VAT Reimbursement
22-Apr-13	Police & Crime Commissioner	500024	200.00	-	200.00	Graffiti Grant
			134,620.01	-	134,620.01	

April 2013

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £	
04-Apr-13	Petty Cash	5544	90.89	-	90.89	Imprest Reimbursement
04-Apr-13	Royal Mail	5545	103.20	17.20	86.00	Post Paid Licence
04-Apr-13	Information Commissioner	5546	35.00	-	35.00	Information Officer Registration
04-Apr-13	SALC	5547	1,920.15	-	1,920.15	Annual Subscription
08-Apr-13	ING Lease (UK) Ltd	DD0105	371.59	61.93	309.66	Photocopier Lease Payment
08-Apr-13	ING Lease (UK) Ltd	DD0106	24.65	-	24.65	Photocopier Insurance
18-Apr-13	Employees	5548 to 5552	6,372.59	-	6,372.59	Salaries April 2013
18-Apr-13	Councillor. A. Mariner	5553	19.80	-	19.80	Travel Costs
18-Apr-13	Baker Press	5554	265.00	-	265.00	Open Day Leaflet Printing
18-Apr-13	Elizabeth Lupton	5555	167.50	-	167.50	Neighbourhood Plan Administration
18-Apr-13	St Margaret's Church	5556	30.00	-	30.00	Room Hire
18-Apr-13	Angmering Community Centre	5557	32.63	-	32.63	Room Hire
18-Apr-13	C Brewer & Son	5558	48.13	8.02	40.11	Paint
18-Apr-13	Glasdon Manufacturing Ltd	5560	1,176.51	196.08	980.43	Rubbish Bin Replacement
18-Apr-13	West Sussex County Council	5561	690.05	-	690.05	Pension Contributions
18-Apr-13	HMRC	5562	1,810.59	-	1,810.59	Tax & National Insurance
18-Apr-13	SALC	5563	210.00	35.00	175.00	Legal & Finance Day
18-Apr-13	Chris Rowbottom	5564	170.00	-	170.00	Rubbish Bin Installation
18-Apr-13	Royal British Legion	5565	300.00	-	300.00	War Memorial Flowers
22-Apr-13	Sprint t/a SCS	DD0101	75.50	12.58	62.92	Telephone/Broadband
22-Apr-13	Vodafone UK	DD0103	34.00	5.67	28.33	Mobile Phones
22-Apr-13	TalkTalk	DD0102	36.60	6.10	30.50	Telephone/Broadband
25-Apr-13	EON	DD0104	78.15	3.72	74.43	Office Gas
29-Apr-13	Public Works Loan Board	DD0107	2,406.91	-	2,406.91	Loan Payments
	TOTAL PAYMENTS		16,469.44	346.30	16,123.14	

RECEIPTS AND PAYMENTS SCHEDULE

May 2013

Receipts

Date	Payer's Name	Reference	Total £	VAT £	Net £	
09-May-13	Lloyds TSB	BGC	19.64		19.64	Interest
			19.64	-	19.64	

May 2013

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £	
01-May-13	Elizabeth Lupton	5566	85.00	-	85.00	Neighbourhood Plan Administration
01-May-13	RS Hall & Co Ltd	5567	600.00	100.00	500.00	Internal Audit
01-May-13	National Housing Federation	5568	50.00	-	50.00	CLT Registration
01-May-13	South Coast Skips	5569	177.96	29.66	148.30	Rubbish Clearance
01-May-13	Margaret Rogers	5570	21.00	-	21.00	Office Cleaning
01-May-13	Southern Counties Fuels	5571	249.25	11.87	237.38	Mower Fuel
01-May-13	Safeplay	5572	373.20	62.20	311.00	Play Area Repairs
01-May-13	Angmering Village Hall	5573	16.37	-	16.37	Room Hire
01-May-13	Seymour & Lisle Ltd	5574	836.81	139.47	697.34	Village Maintenance
03-May-13	Cash	5575	156.57	-	156.57	Imprest Reimbursement
03-May-13	Seymour & Lisle Ltd	5576	87.92	14.65	73.27	Salt Spreader Repairs/Boots
03-May-13	D Austin-Hogg	5577	906.00	-	906.00	Safety Lighting Replacement
03-May-13	Process Matters	5578	105.00	-	105.00	Data Protection Training
03-May-13	Employee	5579	12.15	-	12.15	Travel costs
03-May-13	Employee	5580	12.15	-	12.15	Travel costs
03-May-13	Biffa Waste Services	5581	16.68	2.78	13.90	Recycling Collection
08-May-13	EON	DD0205	7.73	-	7.73	Festive Lighting Energy
20-May-13	Newman Business Solutions	5582	294.60	49.10	245.50	Photocopying
20-May-13	Employee	5583	9.00	-	9.00	Travel costs
20-May-13	Ferring Nurseries	5584	646.04	107.67	538.37	Flower Bed Maintenance
20-May-13	Seymour & Lisle Ltd	5585	63.56	10.60	52.96	Mower repairs
20-May-13	PM Security Services	5586	60.00	10.00	50.00	Office Alarm Testing
20-May-13	South Coast Skips	5587	280.64	46.75	233.89	Rubbish Clearance/Skip Hire
20-May-13	SALC	5588	120.00	20.00	100.00	Chair Networking Day
20-May-13	Angmering Community Centre	5589	29.00	-	29.00	Room Hire
20-May-13	Direct Service Providers	5590	233.00	-	233.00	CLT Open Day Notification Delivery
20-May-13	Employees	5591 to 5595	6,271.99	-	6,271.99	Salaries
20-May-13	HMRC	5596	1,911.19	-	1,911.19	Tax & National Insurance
20-May-13	West Sussex County Council	5597	690.05	-	690.05	Pension Contributions
20-May-13	Angmering Village Hall	5598	4,765.00	-	4,765.00	Flood Damage Grant
22-May-13	TalkTalk	DD0203	36.60	6.10	30.50	Telephone/Broadband
22-May-13	Vodafone	DD0204	34.00	5.67	28.33	Mobile Phones
23-May-13	EON	DD0201	38.18	1.82	36.36	Office Gas
23-May-13	Sprint t/a SCS	DD0202	88.60	14.77	73.83	Telephone/Broadband
TOTAL PAYMENTS			19,285.24	633.11	18,652.13	

RECEIPTS AND PAYMENTS SCHEDULE

June 2013

Receipts

Date	Payer's Name	Reference	Total £	VAT £	Net £	
10-Jun-13	Lloyds TSB	BGC	20.78	-	20.78	Interest
18-Jun-13	Angmering Allotments Association	500025	450.00	-	450.00	
TOTAL RECEIPTS			470.78	-	470.78	

June 2013

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £	
03-Jun-13	EDF	5599	108.36	5.16	103.20	Skatebowl Energy
03-Jun-13	Came & Co.	5600	356.80	-	356.80	Mower Driving Insurance
03-Jun-13	Janet Reeves	5601	605.37	-	605.37	Newsletter Delivery
03-Jun-13	Angmering Village Hall	5602	16.37	-	16.37	Room Hire
03-Jun-13	Biffa Waste Services Ltd	5604	16.68	2.78	13.90	Recycling Collection
03-Jun-13	Angmering Community Centre Association	5605	14.50	-	14.50	Room Hire
03-Jun-13	Seymour & Lisle Ltd	5606	847.61	141.27	706.34	Village Maintenance June 2013
03-Jun-13	Cash	5603	171.45	-	171.45	Imprest Reimbursement
11-Jun-13	British Gas	DD0305	174.09	8.29	165.80	Office Electricity
19-Jun-13	ME Services	5607	311.00	-	311.00	Dragon's Teeth and Post Installation
19-Jun-13	Arun District Council	5608	1,049.33	174.89	874.44	Dog Bin Emptying for year
19-Jun-13	Alipoint Commercial	5609	1,800.00	300.00	1,500.00	Movement of Bin Store at Community Centre
19-Jun-13	Angmering In Bloom	5610	150.00	-	150.00	New Flower Beds in Water Lane
19-Jun-13	J Electrical Services	5611	102.12	17.02	85.10	PAT Testing
19-Jun-13	Arun District Council	5612	640.00	-	640.00	Newsletter Printing
19-Jun-13	St Margarets School	5613	25.00	-	25.00	Summer Fayre Advert
19-Jun-13	EON	5614	7.73	0.37	7.36	Energy Charges for Festive Lighting
19-Jun-13	Viking	5615	266.04	44.34	221.70	Stationery
19-Jun-13	Ferring Nurseries	5616	646.04	107.67	538.37	Flower Bed Maintenance
19-Jun-13	RT Spencer Services	5617	24.00	-	24.00	Fire Equipment Service
19-Jun-13	South Coast Skips	5618	88.98	14.82	74.16	Rubbish Clearance
19-Jun-13	Employees	5619 to 5623	6,321.99	-	6,321.99	Salaries for June 2013
19-Jun-13	HMRC	5624	1,722.47	-	1,722.47	Tax & National Insurance
19-Jun-13	West Sussex County Council	5625	690.05	-	690.05	Pension Contributions
20-Jun-13	Sprint t/a SCS	DD0302	69.53	11.59	57.94	Telephone/Broadband
20-Jun-13	Vodafone	DD0303	34.00	5.67	28.33	Mobile Phone charges
22-Jun-13	TalkTalk	DD0301	36.60	6.10	30.50	Telephone/Broadband
24-Jun-13	EON	DD0304	28.26	1.35	26.91	Office Gas
28-Jun-13	Cash	5626	171.96	-	171.96	Imprest Reimbursement
28-Jun-13	SLCC	5627	63.00	-	63.00	Clerk's Legal book
28-Jun-13	Angmering Village Hall	5628	62.23	-	62.23	Room Hire
28-Jun-13	Post Office	5629	110.00	-	110.00	Stamps
28-Jun-13	Safeplay	5630	1,343.10	223.85	1,119.25	Play Area Inspections and Repairs
28-Jun-13	EON	REVERSAL -	26.69	- 1.27 -	25.42	Payments not cleared at bank
TOTAL PAYMENTS			18,047.97	1,063.90	16,984.07	

RECEIPTS AND PAYMENTS SCHEDULE

July 2013

Receipts

Date	Payer's Name	Reference	Total £	VAT £	Net £	
02-Jul-13	WSCC	500026	3,863.00	-	3,863.00	Grant for CCTV at entrance to culvert
02-Jul-13	Angmering Village Hall	500026	4,765.00	-	4,765.00	Refund of Watershed Grant
05-Jul-13	Treasury Bond	BGC	0.47	-	0.47	Interest
09-Jul-13	Lloyds TSB	BGC	17.34	-	17.34	Interest
11-Jul-13	HMRC	BGC	2,067.70	-	2,067.70	VAT Refund
16-Jul-13	Mrs. Weiland	500027	360.00	-	360.00	Ground Rent & Insurance on Flat
TOTAL RECEIPTS			11,073.51	-	11,073.51	

July 2013

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £	
08-Jul-13	ING	DD0405	431.98	67.89	364.09	Photocopier Lease
19-Jul-13	Elizabeth Lupton	5631	350.00	-	350.00	Neighbourhood Plan Administration May/June 2013
19-Jul-13	Viking	5632	160.76	26.79	133.97	Stationery
19-Jul-13	Ferring Nursery	5633	646.04	107.67	538.37	Flower Beds June 2013
19-Jul-13	HMRC	5634	1,861.19	-	1,861.19	Tax/NI Deductions and Contributions
19-Jul-13	WSCC Pension Fund	5635	690.05	-	690.05	Pension Contributions
19-Jul-13	Employees	5636 to 5640	6,321.99	-	6,321.99	Salaries
19-Jul-13	Greenfield	5641	72.00	12.00	60.00	Office Boiler Service
19-Jul-13	Seymour & Lisle	5642	1,337.13	222.86	1,114.27	Village Maintenance
19-Jul-13	Biffa	5643	16.68	2.78	13.90	Recycling Collection
19-Jul-13	South Coast Skips	5644	478.64	79.77	398.87	Rubbish Collection
19-Jul-13	WSCC	5645	9,376.67	1,547.68	7,828.99	Street Lighting Maintenance & Energy
19-Jul-13	EDF	5646	36.15	1.72	34.43	Skatebowl Energy
22-Jul-13	Sprint t/a SCS	DD0401	77.15	12.86	64.29	Telephone/Broadband
22-Jul-13	TalkTalk	DD0402	36.60	6.10	30.50	Telephone/Broadband
22-Jul-13	Vodafone	DD0404	34.36	5.73	28.63	Groundsmen Mobiles
25-Jul-13	EON	DD0403	20.45	0.97	19.48	Office Gas
TOTAL PAYMENTS			21,947.84	2,094.82	19,853.02	

RECEIPTS AND PAYMENTS SCHEDULE

August 2013

Receipts

Date	Payer's Name	Reference	Total £	VAT £	Net £	
08-Aug-13	Localities	BGC	6,300.00	-	6,300.00	Grant for Neighbourhood Plan
09-Aug-13	Arun District Council	500028	500.00	-	500.00	Grant for Graffiti Project
09-Aug-13	Lloyds TSB	BGC	18.54	-	18.54	Interest
TOTAL RECEIPTS			6,818.54	-	6,818.54	

August 2013

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £	
01-Aug-13	Arun District Council	5648	10.00	-	10.00	Cricket Match Tickets
01-Aug-13	Big Fry	5649	40.40	6.73	33.67	Fish & Chip Supper
01-Aug-13	Angmering Community Centre Association	5650	18.13	-	18.13	Room Hire
01-Aug-13	Angmering in Bloom Committee	5651	330.00	-	330.00	Grant
01-Aug-13	Seymour & Lisle Ltd	5652	1,042.99	173.83	869.16	Village Maintenance
01-Aug-13	Navigus Planning	5653	50.00	-	50.00	Journal of Local Planning Annual Charge
01-Aug-13	Viking	5654	128.16	21.36	106.80	Stationery
01-Aug-13	Arun District Council	5655	97.50	-	97.50	Archaeology Planning Fee
01-Aug-13	Steven Mountain	5656	300.00	-	300.00	Chairman's Allowance
09-Aug-13	Biffa Waste Services.	5657	105.68	17.62	88.06	Recycling and Rubbish Collections
09-Aug-13	Newman Business Supplies	5658	578.50	96.41	482.09	Photocopying Charges
09-Aug-13	Elizabeth Lupton	5666	222.50	-	222.50	Neighbourhood Plan Administration
09-Aug-13	RBS Software Services	5667	704.40	117.40	587.00	Finance System Support/Licence
19-Aug-13	West Sussex County Council	5659	724.59	-	724.59	Pension Contributions
19-Aug-13	HMRC	5660	2,029.29	-	2,029.29	Tax/National Insurance
19-Aug-13	Employees	5661 to 5665	6,579.48	-	6,579.48	Salaries
22-Aug-13	EON	DD0501	22.47	1.07	21.40	Office Gas
22-Aug-13	Sprint t/a SCS	DD0502	84.49	14.08	70.41	Telephone/Broadband
22-Aug-13	Vodafone .	DD0503	34.00	5.67	28.33	Mobile Telephones
22-Aug-13	Talk Talk	DD0504	34.46	5.74	28.72	Telephone/Broadband
30-Aug-13	Sue Wicks	5668	60.00	-	60.00	Land Registry Fees
30-Aug-13	Safeplay	5669	749.70	124.95	624.75	Play Area Repairs
30-Aug-13	SALC	5670	23.70	0.20	23.50	Good Councillor Guide
30-Aug-13	Angmering Community Centre Association	5671	33.00	-	33.00	Room Hire
30-Aug-13	Ferring Nurseries	5672	646.04	107.67	538.37	Flower Bed Maintenance
01-Aug-13	Angmering Village Hall	5647	42.58	-	42.58	Room Hire
TOTAL PAYMENTS			14,692.06	692.73	13,999.33	

RECEIPTS AND PAYMENTS SCHEDULE

September 2013

Receipts

Date	Payer's Name	Reference	Total £	VAT £	Net £	
09-Sep-13	Lloyds TSB	BGC	18.54	-	18.54	Interest
13-Sep-13	Arun District Council	BGC	130,626.50	-	130,626.50	Half-year Precept
17-Sep-13	Terry Adams	500029	100.00	-	100.00	Donation for Tree
24-Sep-13	Angmering Allotments Association	500030	450.00	-	450.00	Half-year Rent
TOTAL RECEIPTS			131,195.04	-	131,195.04	

September 2013

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £	
10-Sep-13	Lloyds Bank	DD0606	7.50	-	7.50	Safe Custody Fees
20-Sep-13	Petty Cash	5680	121.99	-	121.99	Imprest Reimbursement
20-Sep-13	Employees	5673 to 5677	6,575.69	-	6,575.69	Salaries
20-Sep-13	HMRC	5678	1,691.26	-	1,691.26	Tax & National Insurance
20-Sep-13	West Sussex County Council	5679	696.96	-	696.96	Pension Contribution
20-Sep-13	Viking	5680	118.51	19.75	98.76	Stationery
20-Sep-13	Came & Co - AVIVA	5681	10,090.81	-	10,090.81	Insurance Premium
20-Sep-13	Ferring Nurseries	5682	646.04	107.67	538.37	Flower Bed Maintenance August 2013
20-Sep-13	Seymour & Lisle	5683	998.81	166.47	832.34	Vilage Maintenance August 2013
20-Sep-13	Biffa Waste Services	5684	131.37	21.90	109.47	Rubbish & Recycling Collections
20-Sep-13	ME Services	5685	175.89	-	175.89	Village Maintenance
20-Sep-13	RBS Software	5686	122.40	20.40	102.00	Finance System Back-up
20-Sep-13	Bell Davis Ltd	5687	215.09	35.85	179.24	Dragon's Teeth
20-Sep-13	St Barnabas House	5688	250.00	-	250.00	Community Grant
20-Sep-13	1st Angmering Scout Group	5689	415.00	-	415.00	Community Grant
20-Sep-13	Safeplay	5691	143.52	23.92	119.60	Play Area repairs
20-Sep-13	Vodafone	DD0601	34.36	5.73	28.63	Mobile Phones
23-Sep-13	Sprint t/a SCS	DD0604	79.87	13.31	66.56	Telephone/Broadband
23-Sep-13	TalkTalk	DD0605	30.45	5.08	25.37	Telephone/Broadband
30-Sep-13	Eon	DD0602	51.69	2.46	49.23	Office Gas
30-Sep-13	British Gas	DD0603	143.34	6.83	136.51	Office Electricity
TOTAL PAYMENTS			22,740.55	429.37	22,311.18	

RECEIPTS AND PAYMENTS SCHEDULE

October 2013

Receipts

Date	Payer's Name	Reference	Total £	VAT £	Net £	
01-Oct-13	Aviva Insurance	500031	182.50	-	182.50	Insurance Reimbursement
07-Oct-13	East Preston Parish Council	500032	60.00	-	60.00	Training Contribution
07-Oct-13	HM Treasury	BGC	0.47	-	0.47	Interest
09-Oct-13	Lloyds Bank	BGC	22.36	-	22.36	Interest
25-Oct-13	HM Revenue & Customs	BGC	3,221.84	-	3,221.84	VAT Refund
TOTAL RECEIPTS			3,487.17	-	3,487.17	

October 2013

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £	
08-Oct-13	ING Lease UK	DD0706	396.24	61.93	334.31	Photocopier Lease & Insurance
09-Oct-13	Wickes	5692	19.99	3.33	16.66	Equipment
09-Oct-13	D&T Tree Surgery	5693	300.00	-	300.00	Tree Reductions
09-Oct-13	Castle Goring Farm	5694	412.50	-	412.50	Allotment Rent
09-Oct-13	SALC	5695	744.00	124.00	620.00	Training Courses
09-Oct-13	PKF Littlejohn	5696	720.00	120.00	600.00	External Audit
09-Oct-13	Dormation	5697	922.80	153.80	769.00	Replacement Community Centre Door Mechanism
09-Oct-13	Seymour & Lisle	5698	977.87	162.98	814.89	Village Maintenance and equipment repairs
09-Oct-13	Angmering Village Hall	5699	36.09	-	36.09	Room Hire
09-Oct-13	J&R Computers	5701	240.00	40.00	200.00	External Hard Drive
09-Oct-13	Southern Counties Fuels	5702	291.65	13.89	277.76	Mower Fuel
09-Oct-13	Biffa Waste Services	5703	25.02	4.17	20.85	Recycling Collection
09-Oct-13	Sovereign Alarms	5704	927.71	154.62	773.09	Fire Alarm Maintenance Agreement
09-Oct-13	Ferring Nurseries	5700	646.04	107.67	538.37	Flower Bed Maintenance
18-Oct-13	ME Services	5705	77.25	-	77.25	Dragon's Teeth Replacement
18-Oct-13	British Telecommunications	5706	124.20	20.70	103.50	New Broadband Quarterly Charge
18-Oct-13	Employees	5707 to 5711	6,406.49	-	6,406.49	Salaries
18-Oct-13	West Sussex County Council	5712	696.96	-	696.96	Pension Contributions
18-Oct-13	HM Revenue & Customs	5713	1,843.12	-	1,843.12	Tax and National Insurance
18-Oct-13	EDF Energy	5714	77.00	3.67	73.33	Skatebowl Lighting Energy
22-Oct-13	Talk Talk	DD0701	30.90	5.15	25.75	Old Broadband in arrears
22-Oct-13	Sprint t/a SCS	DD0702	91.46	15.24	76.22	Telephones
23-Oct-13	Vodafone	DD0705	34.00	5.67	28.33	Mobile Phones
24-Oct-13	EON Energy	DD0704	35.57	1.69	33.88	Office Gas
28-Oct-13	Public Works Loan Board	DD0703	2,406.91	-	2,406.91	Loan Charges on Office
TOTAL PAYMENTS			18,483.77	998.51	17,485.26	

RECEIPTS AND PAYMENTS SCHEDULE

November 2013

Receipts

Date	Payer's Name	Reference	Total £	VAT £	Net £	
11-Nov-13	Lloyds Bank	BGC	23.38		23.38	Interest
15-Nov-13	Angmering Community Centre Association	BGC	1,757.02	-	1,757.02	Chairs Refund
TOTAL RECEIPTS			1,780.40	-	1,780.40	

November 2013

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £	
11-Nov-13	Petty Cash	5723	122.74	-	122.74	Imprest Reimbursement
11-Nov-13	Cissbury Masterlocksmiths	5717	81.46	13.58	67.88	Fusebox locks
11-Nov-13	SALC	5718	210.00	35.00	175.00	Chairmanship Course
11-Nov-13	LTL Contracts	5719	216.00	36.00	180.00	Time Clock Repairs
11-Nov-13	R Martin	5720	28.35	-	28.35	Travel to Waterlooville
11-Nov-13	Newman Business Supplies	5721	54.00	9.00	45.00	Scanning Support
11-Nov-13	BT	5722	42.00	7.00	35.00	Broadband
11-Nov-13	Angmering Village Hall	5724	16.38	-	16.38	Room Hire
11-Nov-13	Paul Barley	5726	36.90	-	36.90	Travel to Course
11-Nov-13	Focus IT Services	5727	4,050.00	675.00	3,375.00	New Computers
11-Nov-13	Seymour & Lisle	5725	1,158.49	193.08	965.41	Village/Mower Maintenance
11-Nov-13	D&T Tree Surgery	5716	480.00	-	480.00	Stump Grinding & Trimming
11-Nov-13	Stockley Trading	5715	36.50	-	36.50	Boots for Roy
12-Nov-13	WKB Nissan	BACS	11,472.00	1,912.00	9,560.00	Van Purchase
19-Nov-13	Employees	5728 to 5732	6,224.11	-	6,224.11	Salaries
19-Nov-13	WSCC Pension Fund	5733	696.96	-	696.96	Pension Contributions
19-Nov-13	HMRC	5734	1,186.12	-	1,186.12	Tax/National Insurance
19-Nov-13	Costco	5735	47.97	7.99	39.98	Mats for Van
19-Nov-13	Biffa Waste Services	5736	391.04	65.18	325.86	Rubbish/Recycling Collections
19-Nov-13	Vodafone	DD0802	34.89	5.81	29.08	Mobile Phones
21-Nov-13	Sprint t/a SCS	DD0801	83.41	13.90	69.51	Telephones
21-Nov-13	EON	DD0803	59.51	2.83	56.68	Office Gas
TOTAL PAYMENTS			26,728.83	2,976.37	23,752.46	

RECEIPTS AND PAYMENTS SCHEDULE

December 2013

Receipts

Date	Payer's Name	Reference	Total £	VAT £	Net £	
09-Dec-13	Lloyds Bank	BGC	19.29	-	19.29	Interest
			-	-	-	
TOTAL RECEIPTS			19.29	-	19.29	

December 2013

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £	
04-Dec-13	Petty Cash	5745	113.82	-	113.82	Imprest Reimbursement
04-Dec-13	NALC	5737	55.99	1.00	54.99	Local Councils Explained Book
04-Dec-13	Biffa Waste Services	5738	137.74	22.96	114.78	Recycling & Waste Collection
04-Dec-13	Angmering Village Hall	5739	32.76	-	32.76	Room Hire
04-Dec-13	Cancelled	5740	-	-	-	
04-Dec-13	Viking	5741	101.76	16.96	84.80	Stationery
04-Dec-13	Focus IT Services	5742	90.00	15.00	75.00	Virus Protection Software
04-Dec-13	Newman Business Solutions	5743	355.87	59.31	296.56	Photocopying
04-Dec-13	Seymour & Lisle	5744	802.99	133.83	669.16	Village & Equipment Maintenance
04-Dec-13	Royal British Legion	5746	17.50	-	17.50	Wreath
04-Dec-13	SLCC	5747	231.00	-	231.00	Subscription
04-Dec-13	Chameleon Codewing Ltd	5748	49.97	8.33	41.64	Van Equipment
04-Dec-13	Angmering In Bloom	5749	50.00	-	50.00	Grant
12-Dec-13	Action in Rural Sussex	SO	40.00	-	40.00	Subscription
17-Dec-13	Monumental Company	5750	167.00	-	167.00	Memorial Maintenance
17-Dec-13	TalkTalk	5751	22.78	3.80	18.98	Final Payment under old contract
17-Dec-13	St Margarets Church	5752	30.00	-	30.00	Room Hire
17-Dec-13	Allotments Association	5753	15.00	-	15.00	Parish Allotment Rent
17-Dec-13	Arun & Chichester CAB	5754	200.00	-	200.00	Grant
17-Dec-13	Cancelled	5755	-	-	-	
17-Dec-13	HMRC	5756	1,820.32	-	1,820.32	Tax & National Insurance
17-Dec-13	British Gas	DD0901	178.53	8.50	170.03	Office Electricity
17-Dec-13	EON	DD0903	40.86	1.95	38.91	Office Gas
17-Dec-13	Star Technology Services	OL17121301	36.00	6.00	30.00	Domain Name
17-Dec-13	Coop	OL17121302	78.72	13.04	65.68	Trader's Evening Expenses
17-Dec-13	Viking	OL17121303	53.38	8.90	44.48	Stationery
17-Dec-13	Angmering community Centre	OL17121304	14.50	-	14.50	Room Hire
17-Dec-13	West Sussex County Council	OL17121305	696.96	-	696.96	Pension Contributions
17-Dec-13	Employees	OL17121306-10	6,327.80	-	6,327.80	Salaries
19-Dec-13	Vodafone	DD0902	35.75	5.96	29.79	Mobile Phones
19-Dec-13	Sprint t/s SCS	DD0904	68.24	11.37	56.87	Telephones
TOTAL PAYMENTS			11,865.24	316.91	11,548.33	

RECEIPTS AND PAYMENTS SCHEDULE

January 2014

Receipts

Date	Payer's Name	Reference	Total £	VAT £	Net £	
06-Jan-14	HM Treasury	BGC	0.47	-	0.47	Interest
09-Jan-14	Lloyds Bank	BGC	19.85	-	19.85	Interest
16-Jan-14	HMRC	BGC	4,343.22	-	4,343.22	VAT Reimbursement
			-	-	-	
TOTAL RECEIPTS			4,363.54	-	4,363.54	

January 2014

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £	
08-Jan-14	ING Lease	DD1001	371.59	61.93	309.66	Photocopier Lease
08-Jan-14	ING Lease	DD1002	24.65	-	24.65	Photocopier Lease Insurnace
09-Jan-14	Petty Cash	5758	163.41	-	163.41	Imprest Reimbursement
09-Jan-14	Janet Reeves	5757	605.37	-	605.37	CLT Newsletter delivery
09-Jan-14	Safeplay	5759	504.00	84.00	420.00	Playground Inspections
09-Jan-14	South Coast Skips	5760	174.00	29.00	145.00	Skip Delivery
09-Jan-14	Seymour & Lisle	5761	770.67	128.44	642.23	Village & Equipment Maintenance
09-Jan-14	West Suusex County Council	5762	696.96	-	696.96	Pension Contributions
09-Jan-14	EDF	OL09011401	212.86	10.14	202.72	Energy for Skateboard Lighting
09-Jan-14	Ferring Nurseries	OL09011402	646.04	107.67	538.37	Flower Bed Maintenance
09-Jan-14	Came & Company	OL09011403	369.40	-	369.40	Insurance Premium for Van
09-Jan-14	Angmering Manor Hotel	OL09011404	95.80	-	95.80	Christmas Meal from Chairman's Allowance
09-Jan-14	Action in Rural Sussex	OL09011405	10.00	-	10.00	Additional Subscription
20-Jan-14	HMRC	5763	1,857.87	-	1,857.87	Tax & National Insurance
20-Jan-14	Assured Securities	5764	975.30	162.55	812.75	Trader's Evening Security Services
20-Jan-14	Angmering Community Centre Association	5765	18.13	-	18.13	Room Hire
20-Jan-14	Arun District Council	5766	300.00	-	300.00	CLT Newsletter Printing
20-Jan-14	Employees	OL20011401/5	6,383.55	-	6,383.55	Salaries
22-Jan-14	Sprint t/a SCS	DD1003	77.50	12.92	64.58	Telephones
23-Jan-14	Vodafone	DD1004	34.15	5.69	28.46	Mobile Phones
23-Jan-14	EON	DD1005	95.39	4.54	90.85	Office Gas
			-	-	-	
TOTAL PAYMENTS			14,386.64	606.88	13,779.76	

RECEIPTS AND PAYMENTS SCHEDULE

February 2014

Receipts

Date	Payer's Name	Reference	Total £	VAT £	Net £	
10-Feb-14	Lloyds Bank	BGC	20.14	-	20.14	Interest
21-Feb-14	Angmering In Bloom	BGC	167.50	-	167.50	Reimbursement for Display Boards
24-Feb-14	Church Buying Group	BGC	2,108.43	351.40	1,757.03	Reimbursement of Duplicate Payment
			-	-	-	
TOTAL RECEIPTS			2,296.07	351.40	1,944.67	

February 2014

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £	
07-Feb-14	Petty Cash	5776	135.24	-	135.24	Imprest Reimbursement
07-Feb-14	Church Buying Group	5767	2,108.43	351.40	1,757.03	Community Centre Chairs
07-Feb-14	Ferring Nurseries	5768	1,292.08	215.34	1,076.74	Flower Bed Maintenance - Dec 13, Jan 14
07-Feb-14	Seymour & Lisle	5769	1,462.12	243.69	1,218.43	Village & Equipment Maintenance
07-Feb-14	OHM Energy Ltd	5770	630.00	105.00	525.00	Community Centre Heating Maintenance
07-Feb-14	Biffa Waste Services Ltd	5771	75.76	12.63	63.13	Waste Disposal
07-Feb-14	Elizabeth Lupton	5772	435.00	-	435.00	Neighbourhood Development Plan Administration
07-Feb-14	Viking Direct	5773	188.90	31.48	157.42	Office Stationery & Equipment
07-Feb-14	Angmering Village Hall	5774	31.00	-	31.00	Room Hire - CLT Open Afternoon, 11 Jan 14
07-Feb-14	St Margaret's Church	5775	45.00	-	45.00	Room Hire - Planning Committee, 14 Jan 14
07-Feb-14	BT plc	5777	126.00	21.00	105.00	Office Broadband
19-Feb-14	HMRC	5779	1,806.33	-	1,806.33	PAYE & NIC
19-Feb-14	Southways Construction	OL20021402	492.00	82.00	410.00	Repairs to Flint Wall - Fletcher's Field
19-Feb-14	Castle Goring Farm	5778	412.50	-	412.50	Honey Lane Allotments - Rent to 25 Mar 14
19-Feb-14	M. E. Services	5780	186.44	-	186.44	Maintenance - Community Centre & Mayflower Pk
20-Feb-14	West Sussex County Council	OL19021406	696.96	-	696.96	Pension Contributions
20-Feb-14	Employees	OL19021401-05	6,307.42	-	6,307.42	Salaries
20-Feb-14	Viking Direct	OL20021401	81.97	13.66	68.31	Office Stationery & Equipment
20-Feb-14	Angmering Community Centre	OL20021403	101.52	-	101.52	Room Hire
20-Feb-14	Discount Displays	OL20021404	201.00	33.50	167.50	Display Boards - Angmering in Bloom
20-Feb-14	Parish Online	OL20021405	134.40	22.40	112.00	Online Mapping Subscription Renewal
20-Feb-14	Focus IT Services	OL20021407	171.60	28.60	143.00	IT Support Charges
20-Feb-14	Paul Barley	OL20021408	64.07	-	64.07	Reimbursement - Van Fuel, Maintenance Equipt.
20-Feb-14	Ferring Nurseries	OL20021409	646.04	107.67	538.37	Flower Bed Maintenance - Oct 13 (pyt. missed)
20-Feb-14	Church Buying Group	OL20021406	2,108.43	351.40	1,757.03	Duplicate Payment - See Receipts
21-Feb-14	Sprint t/a SCS	DD1101	88.86	14.81	74.05	Telephones
28-Feb-14	Dormation	5781	1,624.80	270.80	1,354.00	Community Centre Door Repairs
28-Feb-14	Southern Water	5782	430.15	-	430.15	Office Water & Sewage 2014-2015
28-Feb-14	Culberry Nursery	5783	67.80	11.30	56.50	Silver Birch Tree - From Donation
28-Feb-14	Environment Agency	5784	2,039.74	339.96	1,699.78	Black Ditch Webcam Supply & Installation
28-Feb-14	Sussex Association of Local Councils	5785	34.00	-	34.00	Subscription Charges
28-Feb-14	Arun District Council	5786	642.66	107.11	535.55	Palmer Road Rec - Annual Maintenance Charge
28-Feb-14	Newman Business Solutions	5787	603.97	100.66	503.31	Photocopier Charges - 29 Nov 13 to 20 Feb 14
28-Feb-14	Paul Barley	5788	222.50	-	222.50	Reimbursement - Van Tax Disc
28-Feb-14	Vodafone UK	DD1102	34.51	5.75	28.76	Mobile Phones
28-Feb-14	E.On	DD1103	95.39	4.54	90.85	Office Gas
			-	-	-	
TOTAL PAYMENTS			25,824.59	2,474.70	23,349.89	

RECEIPTS AND PAYMENTS SCHEDULE

March 2014

Receipts

Date	Payer's Name	Reference	Total £	VAT £	Net £	
10-Mar-14	Lloyds Bank	BGC	7.76	-	7.76	Interest
			-	-	-	
TOTAL RECEIPTS			7.76	-	7.76	

March 2014

Payments

Date	Payee Name	Reference	Total £	VAT £	Net £	
03-Mar-14	Petty Cash	5789	45.38	-	45.38	Imprest Reimbursement
10-Mar-14	Lloyds Bank	SO	7.50	-	7.50	Safe Custody Fee
14-Mar-14	Angmering Community Centre	5790	148.65	-	148.65	Room Hire
14-Mar-14	Angmering Village Hall	5791	33.25	-	33.25	Room Hire
14-Mar-14	Elizabeth Lupton	5792	300.00	-	300.00	Neighbourhood Development Plan Administration
14-Mar-14	Seymour & Lisle Ltd	5793	764.81	127.47	637.34	Maintenance - Feb 14
14-Mar-14	Ferring Nurseries	5794	646.04	107.67	538.37	Flower Bed Maintenance - Feb 14
14-Mar-14	Arun District Council	5795	399.95	66.66	333.29	Dog Bins - Annual Contribution
14-Mar-14	Arun District Council	5796	153.54	25.59	127.95	Dog Waste Disposal to Mar 14
14-Mar-14	Safeplay	5797	1,749.84	291.64	1,458.20	Repairs to Playground Equipment
14-Mar-14	E.On	5798	7.73	0.37	7.36	Electricity for Festive Lights 2013-2014
14-Mar-14	Angmering Football Club	5802	250.00	-	250.00	Community Grant approved 10 Mar 14
14-Mar-14	Angmering Cricket Club	5801	200.00	-	200.00	Community Grant approved 10 Mar 14
14-Mar-14	Angmering (Honey Lane) Allotment Assoc.	5800	750.00	-	750.00	Community Grant approved 10 Mar 14
19-Mar-14	Vodafone UK	DD1202	34.00	5.67	28.33	Grounds Staff Mobile Phones
20-Mar-14	HM Revenue & Customs	5799	2,352.96	-	2,352.96	PAYE and NIC - Mar 14
20-Mar-14	Employees	OL20031401-05	7,118.58	-	7,118.58	Salaries
20-Mar-14	West Sussex County Council	OL20031406	696.96	-	696.96	Pension Contributions
21-Mar-14	Viking Direct	5803	101.93	16.99	84.94	Office Stationery & Equipment
21-Mar-14	PM Security Systems	5804	60.00	10.00	50.00	Office Alarm System - Annual Service
21-Mar-14	St Margaret's Church	5805	30.00	-	30.00	Room Hire - Planning Committee, 18 Mar 14
21-Mar-14	Sprint /a SCS	DD1201	65.44	10.91	54.53	Telephones
21-Mar-14	E.On	DD1203	65.79	3.13	62.66	Office Gas
24-Mar-14	Biffa Waste Services Ltd	OL21031401	33.36	5.56	27.80	Clearance of Agreed Waste Charges for Jan 14
27-Mar-14	Fresh Air Fitness	5806	117.00	19.50	97.50	Playground Maintenance Supplies
27-Mar-14	Delta Signs	5807	516.00	86.00	430.00	Signwriting and Safety Markings for Van
27-Mar-14	South Coast Skips	5808	174.00	29.00	145.00	Skip Hire - Mayflower Park Clearance
27-Mar-14	Sussex Association of Local Councils	5809	1,926.81	-	1,926.81	NALC and SSALC Subscriptions 2014-15
27-Mar-14	Biffa Waste Services Ltd	5811	100.37	16.73	83.64	Waste Disposal and Recycling 24 Jan - 21 Feb 14
27-Mar-14	Albert Mariner	5810	32.00	-	32.00	Travel Expenses 26 Mar 2014
31-Mar-14	Newman Business Solutions	5812	108.00	18.00	90.00	Photocopier Charges
31-Mar-14	Royal Mail	583	108.67	18.11	90.56	Reply Licence Renewal
31-Mar-14	Ferring Nurseries	5815	646.04	107.67	538.37	Flower Bed Maintenance - Mar 14
			-	-	-	
TOTAL PAYMENTS			19,744.60	966.67	18,777.93	